

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECTION
3 E 1994
COMMISSIONER
MAIL ROOM

08/17 12:35 PM '96

USE FEC MAILING LABEL
OR PRINT

1. NAME OF COMMITTEE (in full)

Bachus for Congress

ADDRESS (number and street) Check if different than previously reported.

Post Office Box 59444

STATE/DISTRICT

CITY, STATE and ZIP CODE

B'ham, AL. 35259 AL/06

2. FEC IDENTIFICATION NUMBER

600060547

3. IS THIS REPORT AN AMENDMENT?

YES NO

4. TYPE OF REPORT

12-Day Pre-Election Report for the _____ (Type of Election)

election on _____ in the State of _____

20-Day Post-Election Report for the _____ (Type of Election)

election on _____ in the State of _____

April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid-Year Report (Non-election Year Only)

Termination Report

This report contains activity for

Primary Election

General Election

Special Election

Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period	<i>7-1-96</i> through <i>9-30-96</i>	
8. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	<i>118,700.84</i>	<i>205,931.68</i>
(b) Total Contribution Refunds (from Line 20(b))	<i>Ø</i>	<i>Ø</i>
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	<i>118,700.84</i>	<i>205,931.68</i>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<i>90,003.35</i>	<i>153,351.78</i>
(b) Total Offsets to Operating Expenditures (from Line 14)	<i>Ø</i>	<i>638.18</i>
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	<i>90,003.35</i>	<i>152,713.60</i>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<i>212,024.58</i>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<i>Ø</i>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<i>Ø</i>	

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9590
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct
and complete. *Edwin H. Luke*

Type or Print Name of Treasurer

Edwin H. Luke

Signature of Treasurer

Date
10-12-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3

(revised 4/87)